Date Run: 01-06-2023 3:57 PM

Payee

Cnty Dist: 115-901

From To

Check Payments Fund Summary FORT HANCOCK ISD **District Written Checks** For the Month of December

Program: FIN1300 Page: 1 of

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Check Date Check Nbr

Organization

Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
	Totals for Fund 199 / 3	9,629.04	
	Totals for Fund 461 / 3	5,895.19	
	Totals for Fund 819 / 2	0.00	
	Totals for Fund 819 / 3	1,000.00	
	Totals for Fund 863 / 3	19,965.17	
	Totals for Fund 865 / 3	128.00	
Totals F	or District Written Checks	36,617.40	

Date Run: 01-06-2023 3:57 PM

Cnty Dist: 115-901

From To

Check Payments Fund Summary FORT HANCOCK ISD

Computer Written Checks For the Month of December

Page: 2 of File ID: C

Program: FIN1300

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			_		Totals for Fund 101 / 3	12,531.50
					Totals for Fund 199 / 3	92,792.83
					Totals for Fund 211 / 3	2,300.00
					Totals for Fund 224 / 3	2,032.50
					Totals for Fund 244 / 3	128.00
					Totals for Fund 289 / 3	350.00
				Totals Fo	r Computer Written Checks	110,134.83
					Totals For Checks	146,752.23

Estimated Number Of Unpaid Checks To Print:

End of Report